



Campaign Finance Report

AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE

Committee #: 1248

Treasurer: MACDONNELL, PHILIP J

C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004

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2002 Post-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: **October 7, 2002**
Reporting Period: **August 22, 2002-September 30, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,695.62
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$750.00
Cash Balance at End of Reporting Period:	\$2,945.62

Report ID: 3532

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$6,725.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$676.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$7,401.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$20.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$750.00	\$0.00	\$750.00	\$8,530.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$750.00	\$0.00	\$750.00	\$8,550.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$10.00
Total Cash Disbursed		\$750.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	200202458 - WOMEN FOR SOMERS 2002	08/26/2002	\$500.00	\$500.00
Address:	PMB207, 6336 N ORACLE RD. #326, TUCSON, AZ 85704		Cash	
Name:	JAYNE, CLANCY	09/16/2002	\$250.00	\$250.00
Address:	20018 N 18th Dr, Phoenix, AZ 85027		Cash	
Memo:	Contribution			
Total of Other Expenses			\$750.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$750.00	

